

4-17-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-03525A WATER
C-D OASIS WATER COMPANY
1665 10TH STREET
DOUGLAS AZ 85607-0000

*YOU DID NOT SEND AN EXPLANATION SHEET TO TELL WHAT YOU WANTED.
I HOPE I UNDERSTOOD THE QUESTIONS & PERMANENTLY & GAVE THE ANSWERS
YOU NEEDED.*

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>C-D OASIS WATER CO</u>		
Mailing Address <u>1665 - 10th</u>		
<u>Douglas</u> (City)	<u>AZ</u> (State)	<u>85607</u> (Zip)
<u>520-364-5140</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>—</u>		
Local Office Mailing Address <u>SAME</u>		
<u>—</u> (City)	<u>—</u> (State)	<u>—</u> (Zip)
<u>—</u> Local Office Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>—</u>		

MANAGEMENT INFORMATION

Management Contact: <u>CARDWELL VERNON</u>			<u>CO-OWNER</u>
<u>1665 - 10th</u> (Street)	<u>DOUGLAS</u> (City)	<u>AZ</u> (State)	<u>85607</u> (Zip)
<u>520-364-5140</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			
On Site Manager: <u>WARREN LESTER</u>			
<u>Box 1026</u> (Street)	<u>COCHISE</u> (City)	<u>AZ</u> (State)	<u>85606</u> (Zip)
<u>—</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8,250 ⁰⁰	—	—
302	Franchises	—	—	—
303	Land and Land Rights	INCLUDED IN 301	—	—
304	Structures and Improvements	11	—	—
307	Wells and Springs	11	—	—
311	Pumping Equipment	11	—	—
320	Water Treatment Equipment	0	—	—
330	Distribution Reservoirs and Standpipes	0	—	—
331	Transmission and Distribution Mains	NONE	—	—
333	Services	NONE	—	—
334	Meters and Meter Installations	INCLUDED IN 301	—	—
335	Hydrants	NONE	—	—
336	Backflow Prevention Devices	INCLUDED IN 301	—	—
339	Other Plant and Misc. Equipment	NONE	—	—
340	Office Furniture and Equipment	NONE @ PRESENT	—	—
341	Transportation Equipment	11	—	—
343	Tools, Shop and Garage Equipment	11	—	—
344	Laboratory Equipment	NONE	—	—
345	Power Operated Equipment	NONE @ PRESENT	—	—
346	Communication Equipment	11	—	—
347	Miscellaneous Equipment	NONE	—	—
348	Other Tangible Plant	NONE	—	—
	TOTALS	8,250 ⁰⁰		

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

C - D OASIS WATER Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		D E P R E C I A T I O N	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME C-D OASIS WATER CO

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7812.08*	\$ 6077.47*
134	Working Funds	NONE	NONE
135	Temporary Cash Investments	NONE	NONE
141	Customer Accounts Receivable	NONE	NONE
146	Notes/Receivables from Associated Companies	NONE	NONE
151	Plant Material and Supplies	NONE	NONE
162	Prepayments	NONE	NONE
174	Miscellaneous Current and Accrued Assets	NONE	NONE
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7812.08	\$ 6077.47*
	FIXED ASSETS		
101	Utility Plant in Service <small>TOTAL AMOUNT PD. 1996</small>	\$ 8,250.00	\$ 8,250.00
103	Property Held for Future Use	INCLUDED IN 101	INCLUDED IN 101
105	Construction Work in Progress	NONE	NONE
108	Accumulated Depreciation - Utility Plant	NONE	NONE
121	Non-Utility Property	?	?
122	Accumulated Depreciation - Non Utility	?	?
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 8,250.00	\$ 8,250.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

* THIS AMOUNT IS AN INFLATED BALANCE. WE ARE TRYING TO GET SOME ADDITIONAL CAPITAL (10,000) TO OFFSET ANY MAJOR PROBLEMS. WE ARE DOING THIS BY PAYING BILL FOR THE COMPANY, FROM OUR PERSONAL ACCOUNTS WHEN POSSIBLE. WE DO NOT RECEIVE ANY WAGES FOR OUR WORK, TAKE DEPRECIATION, OR CHARGE INTEREST ON ANYTHING, ETC, FROM THE ACCOUNT

COMPANY NAME E-D OASIS WATER Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$?	\$?
232	Notes Payable (Current Portion)	NONE	NONE
234	Notes/Accounts Payable to Associated Companies	NONE	NONE
235	Customer Deposits	NONE	NONE
236	Accrued Taxes	NONE	NONE
237	Accrued Interest	NONE	NONE
241	Miscellaneous Current and Accrued Liabilities	?	?
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ NONE	\$ NONE
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	NONE	NONE
255	Accumulated Deferred Investment Tax Credits	NONE	NONE
271	Contributions in Aid of Construction	NONE	NONE
272	Less: Amortization of Contributions	NONE	NONE
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ NONE	\$ NONE
211	Paid in Capital in Excess of Par Value	NONE	NONE
215	Retained Earnings	N/A	N/A
218	Proprietary Capital (Sole Props and Partnerships)	?	?
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME C - D OASIS WATER CO.COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3836.26	\$ 3547.15
460	Unmetered Water Revenue	NONE	NONE
474	Other Water Revenues	NONE	NONE
	TOTAL REVENUES	\$ 3836.26	\$ 3547.15
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 25 ⁰⁰	\$
610	Purchased Water	0	0
615	Purchased Power	419.22	463.50
618	Chemicals		
620	Repairs and Maintenance	139.31	70.20
621	Office Supplies and Expense	74.06	67.68
630	Outside Services	273.60	65.00
635	Water Testing	350.00	350.00
641	Rents	NONE	NONE
650	Transportation Expenses ^{77/LEASE}	2,009.60	2,184.00
657	Insurance - General Liability	NONE	NONE
659	Insurance - Health and Life	NONE	NONE
666	Regulatory Commission Expense - Rate Case	?	?
675	Miscellaneous Expense	NONE	NONE
403	Depreciation Expense	NONE	NONE
408	Taxes Other Than Income	NONE	NONE
408.11	Property Taxes	251.00	271.16
409	Income Tax	NONE	NONE
	TOTAL OPERATING EXPENSES	\$ 3,556.79	\$ 3,471.59
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ NONE	\$ NONE
421	Non-Utility Income	NONE	NONE
426	Miscellaneous Non-Utility Expenses	NONE	NONE
427	Interest Expense	NONE	NONE
	TOTAL OTHER INCOME/EXP	\$ NONE	\$ NONE
	NET INCOME/(LOSS)	\$ 279.47	\$ 75.61

COMPANY NAME C - D OASIS WATER Co

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	*			
ACC Decision No.	DOES			
Reason for Loan				
Dollar Amount Issued	\$	\$ NOT	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity			APPLY	
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

* I DO NOT UNDERSTAND THIS PAGE

COMPANY NAME C - D OASIS WATER CO

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
621-401	5	51	14"	2
621-402	1/2	10	16"	?

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N / A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = $\frac{\text{ALL WATER PUMPED}}{\text{WAS SOLD}}$

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NONE		1,000	2

STATISTICAL INFORMATION

Total number of customers 11

Total number of gallons sold 926,763 GAL. TOTAL gallons

COMPANY NAME C-D OASIS WATER Co YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 271.16

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

(-) OASIS WATER CO

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

3

State Taxable Income Reported

Estimated or Actual State Tax Liability

3

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

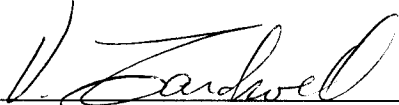
Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

* The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

DATE

V. CARDWELL

PRINTED NAME

CO - OWNER

TITLE

* THERE ARE NONE AS WE OPERATE ON OUR OWN FINANCES

COMPANY NAME C - D OASIS WATER CO YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 271,016

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>V CARDWELL</u>
COMPANY NAME	<u>C-D OASIS WATER CO</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

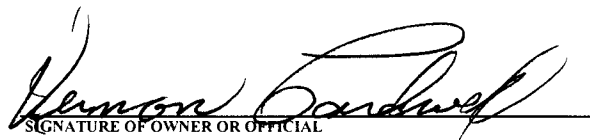
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3740.75

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 193.60
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

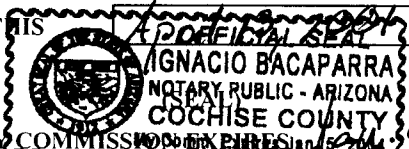

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Cochise</u>	
MONTH	<u>April</u>	<u>2001</u>

THIS  DAY OF 05, 2004
MY COMMISSION EXPIRES 05, 2004

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>V. CARDWELL</u>	TITLE <u>CO-OWNER</u>
COMPANY NAME <u>C-D OASIS WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>3740.75</u>

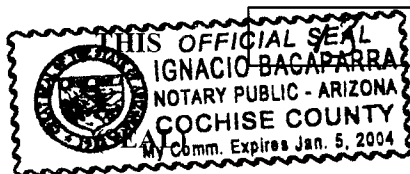
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 193.60
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Vernon Cardwell
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>Ignacio Bacaparra</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	20 <u>01</u>

MY COMMISSION EXPIRES

Jan. 05, 2004

SIGNATURE OF NOTARY PUBLIC

CASHIER
PGR

COCHISE COUNTY
RECEIPT OF TAXES PAID

10/31/00
14:56:31

PARCEL NUMBER	YR	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
204-16-360-01-0	00	3	4.54				4.54
204-16-061-01-2	00	3	4.54				4.54
204-16-077-01-9	00	3	4.54				4.54
204-16-078-01-2	00	3	4.54				4.54
204-16-148-01-2	00	3	4.54				4.54

RECEIVED FROM

DATE PAID 10/31/00

CARDWELL VERNON
1665 E 10TH ST
DOUGLAS

AZ 85607

TAX PAID 22.70
AMOUNT TENDERED 271.16
CHANGE DUE 248.46

THANK YOU
MARSHA BONHAM
COCHISE COUNTY TREASURER
BISBEE, ARIZONA 85603

CK. # 1334

CASHIER
PGR

COCHISE COUNTY
RECEIPT OF TAXES PAID

10/31/00
14:57:03

PARCEL NUMBER	YR	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
204-16-234-01-8	00	3	4.54				4.54
204-16-264-01-5	00	3	4.54				4.54
204-16-138-00-4	00	3	4.54				4.54
204-16-355-01-6	00	3	4.54				4.54
204-16-400-01-3	00	3	4.54				4.54

RECEIVED FROM

DATE PAID 10/31/00

CARDWELL VERNON
1665 E 10TH ST
DOUGLAS

AZ 85607

TAX PAID 22.70
AMOUNT TENDERED 248.46
CHANGE DUE 225.76

THANK YOU
MARSHA BONHAM
COCHISE COUNTY TREASURER
BISBEE, ARIZONA 85603

CK. # 1334

CASHIER
PGR

COCHISE COUNTY
RECEIPT OF TAXES PAID

10/31/00
14:57:08

PARCEL NUMBER	YR	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
204-16-439-01-7	00	3	4.54				4.54
914-62-600-00-7	00	3	221.22				221.22

RECEIVED FROM

DATE PAID 10/31/00

CARDWELL VERNON
1665 E 10TH ST
DOUGLAS

AZ 85607

TAX PAID 225.76
AMOUNT TENDERED 225.76
CHANGE DUE .00

THANK YOU
MARSHA BONHAM
COCHISE COUNTY TREASURER
BISBEE, ARIZONA 85603

CK. # 1334